

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01937A
YUCCA WATER ASSOCIATION, INC.
PO BOX 575
YUCCA, AZ 86438

Y

RECEIVED

MAY 6 1 2007

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

5-9-07

SCANNED

See Accountant's Compilation Report.

COMPANY INFORMATION

Company Name (Business Name) <u>YUCCA WATER ASSOCIATION, INC.</u>			
Mailing Address <u>P.O. BOX 575</u> <div style="text-align: center; font-size: small;">(Street)</div>			
<u>YUCCA</u> <div style="text-align: center; font-size: small;">(City)</div>	<u>ARIZONA</u> <div style="text-align: center; font-size: small;">(State)</div>	<u>86438</u> <div style="text-align: center; font-size: small;">(Zip)</div>	
<u>(928) 766-2536</u> <div style="text-align: center; font-size: small;">Telephone No. (Include Area Code)</div>	<u>N/A</u> <div style="text-align: center; font-size: small;">Fax No. (Include Area Code)</div>	<u>N/A</u> <div style="text-align: center; font-size: small;">Pager/Cell No. (Include Area Code)</div>	
Email Address <u>N/A</u>			
Local Office Mailing Address <u>SAME AS ABOVE</u> <div style="text-align: center; font-size: small;">(Street)</div>			
<u></u> <div style="text-align: center; font-size: small;">(City)</div>	<u></u> <div style="text-align: center; font-size: small;">(State)</div>	<u></u> <div style="text-align: center; font-size: small;">(Zip)</div>	
<u></u> <div style="text-align: center; font-size: small;">Local Office Telephone No. (Include Area Code)</div>	<u></u> <div style="text-align: center; font-size: small;">Fax No. (Include Area Code)</div>	<u></u> <div style="text-align: center; font-size: small;">Pager/Cell No. (Include Area Code)</div>	
Email Address <u>N/A</u>			

MANAGEMENT INFORMATION

Management Contact: <u>DOROTHY CASTLEBERRY</u> <div style="text-align: center; font-size: small;">(Name)</div>		<u>SEC./TREASURER</u> <div style="text-align: center; font-size: small;">(Title)</div>	
<u>P.O. BOX 24</u> <div style="text-align: center; font-size: small;">(Street)</div>	<u>YUCCA</u> <div style="text-align: center; font-size: small;">(City)</div>	<u>AZ</u> <div style="text-align: center; font-size: small;">(State)</div>	<u>86438</u> <div style="text-align: center; font-size: small;">(Zip)</div>
<u>(928) 766-2538</u> <div style="text-align: center; font-size: small;">Telephone No. (Include Area Code)</div>	<u>N/A</u> <div style="text-align: center; font-size: small;">Fax No. (Include Area Code)</div>	<u>N/A</u> <div style="text-align: center; font-size: small;">Pager/Cell No. (Include Area Code)</div>	
Email Address <u>N/A</u>			
On Site Manager: <u>SAME AS MANAGEMENT CONTACT</u> <div style="text-align: center; font-size: small;">(Name)</div>			
<u></u> <div style="text-align: center; font-size: small;">(Street)</div>	<u></u> <div style="text-align: center; font-size: small;">(City)</div>	<u></u> <div style="text-align: center; font-size: small;">(State)</div>	<u></u> <div style="text-align: center; font-size: small;">(Zip)</div>
<u></u> <div style="text-align: center; font-size: small;">Telephone No. (Include Area Code)</div>	<u></u> <div style="text-align: center; font-size: small;">Fax No. (Include Area Code)</div>	<u></u> <div style="text-align: center; font-size: small;">Pager/Cell No. (Include Area Code)</div>	
Email Address <u></u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: ANDREW CAMPBELL
(Name)
94 ACOMA BLVD S, #102 LAKE HAVASU CITY AZ 86403
(Street) (City) (State) (Zip)
(928) 453-2290 (928) 453-5152 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

YUCCA WATER ASSOCIATION, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	9,000	0	9,000
304	Structures and Improvements	3,864	3,864	0
307	Wells and Springs	10,194	8,810	1,384
311	Pumping Equipment	167,180	30,360	136,820
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5,902	5,902	0
331	Transmission and Distribution Mains	20,358	20,358	0
333	Services			
334	Meters and Meter Installations	9,891	9,891	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	148	148	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	4,217	4,217	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	5,309	5,309	0
348	Other Tangible Plant			
	TOTALS	236,063	88,859	147,204

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	9,000	N/A	0
304	Structures and Improvements	3,864	0%	0
307	Wells and Springs	10,194	3.8846%	396
311	Pumping Equipment	167,180	2.4524%	4,100
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5,902	0%	0
331	Transmission and Distribution Mains	20,358	0%	0
333	Services			
334	Meters and Meter Installations	9,891	0%	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	148	0%	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	4,217	0%	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	5,309	0%	0
348	Other Tangible Plant			
	TOTALS	236,063		4,496

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 24,725	\$ 31,031
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	600	600
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 25,325	\$ 31,631
	FIXED ASSETS		
101	Utility Plant in Service	\$ 236,602	\$ 236,063
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	84,903	88,859
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 151,699	\$ 147,204
	TOTAL ASSETS	\$ 177,024	\$ 178,835

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	1,864	1,950
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	950	800
236	Accrued Taxes	169	169
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 2,983	\$ 2,919
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 150,802	\$ 148,837
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 153,785	\$ 151,757
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,400	\$ 2,400
211	Paid in Capital in Excess of Par Value	7,282	7,282
215	Retained Earnings	13,557	17,396
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 23,239	\$ 27,078
	TOTAL LIABILITIES AND CAPITAL	\$ 177,024	\$ 178,835

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 40,211	\$ 43,685
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 40,211	\$ 43,685
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	11,239	10,722
618	Chemicals		
620	Repairs and Maintenance		4,548
621	Office Supplies and Expense	1,372	2,510
630	Outside Services	988	2,982
635	Water Testing	1,685	2,757
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	2,361	3,608
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	923	
403	Depreciation Expense	5,016	4,496
408	Taxes Other Than Income	385	
408.11	Property Taxes	1,619	1,442
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 25,588	\$ 33,065
	OPERATING INCOME/(LOSS)	\$ 14,623	\$ 10,620
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ 27
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(6,921)	(6,808)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (6,921)	\$ (6,781)
	NET INCOME/(LOSS)	\$ 7,702	\$ 3,839

COMPANY NAME

YUCCA WATER ASSOCIATION, INC.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	9/2001			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 159,900	\$	\$	\$
Amount Outstanding	\$ 150,787	\$	\$	\$
Date of Maturity	9/2040			
Interest Rate	4.5 %	%	%	%
Current Year Interest	\$ 6,808	\$	\$	\$
Current Year Principle	\$ 1,879	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 800

Meter Deposits Refunded During the Test Year

\$ 534

COMPANY NAME	YUCCA WATER ASSOCIATION, INC.
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55,583553	50	298		10"	4"	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
FORD WELL BACK UP	45	650,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	7-300 GPM	
7.5	1		
15	1		
50 (PSI)			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	2	2	15,000 G

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	YUCCA WATER ASSOCIATION, INC.
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	2700 FT.
3		
4	PVC	6000 FT.
5		
6	PVC	6000 FT.
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	55
3/4	30
1	2
1 1/2	
2	3
Comp. 3	
Turbo 3	
Comp. 4	2
Tubo 4	
Comp. 6	1
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

50	GAL. MOTOR & PUMP

STRUCTURES:

AWNING	30 X 30
METAL SHED	8 X 10
WOODEN SHED	10 X 12
CEMENT SLAB	20 X 20

OTHER:

7	FIRE HYDRANTS
1	GENERATOR
1	TRUCK

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	YUCCA WATER ASSOCIATION, INC.
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	114	774.77	1,306.2	0
FEBRUARY	101	1,081.3	1,043.7	0
MARCH	100	825.57	872.2	0
APRIL	117	1,780.88	2,190.6	0
MAY	105	1,318.84	1,018.8	0
JUNE	112	1,319.57	1,464.5	0
JULY	111	1,993.7	1,990.5	0
AUGUST	113	1,392.25	1,106.3	0
SEPTEMBER	112	1,549.88	2,407.17	0
OCTOBER	110	1,196.37	1,436.2	0
NOVEMBER	111	991.8	910.63	0
DECEMBER	107	961.116	1,032.3	0
TOTALS →		15,186.05	16,779.1	0

What is the level of arsenic for each well on your system? N/A mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME YUCCA WATER ASSOCIATION, INC. YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 1,441.74

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

MAY 01 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
MOHAVE
NAME (OWNER OR OFFICIAL) TITLE
JIMMYLEE TODD, PRESIDENT/CEO
COMPANY NAME
YUCCA WATER ASSOCIATION, INC.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

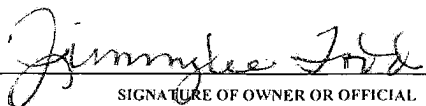
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

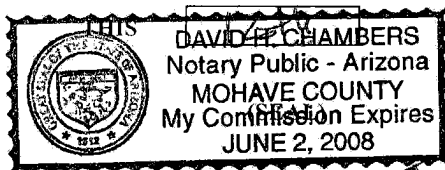


SIGNATURE OF OWNER OR OFFICIAL
928-727-7511

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

COUNTY NAME
MOHAVE
MONTH
APRIL
YEAR
2007



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES JUNE 2, 2008

See Accountant's Compilation Report.

COMPANY NAME YUCCA WATER ASSOCIATION, INC. YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Jimmy Lee Todd
SIGNATURE

4-12-07
DATE

Jimmy Lee Todd
PRINTED NAME

President
TITLE

RECEIVED

MAY 01 2007

AZ CORP COMM
Director Utilities

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE
NAME (OWNER OR OFFICIAL) TITLE JIMMYLEE TODD, PRESIDENT/CEO
COMPANY NAME YUCCA WATER ASSOCIATION, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 45,834

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,149
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Jimmylee Todd
SIGNATURE OF OWNER OR OFFICIAL
928-757-7511
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Mohave</u>	
MONTH	<u>April</u>	<u>2007</u>

THIS 12th DAY OF

DAVID H. CHAMBERS
Notary Public - Arizona
MOHAVE COUNTY
My Commission Expires
JUNE 2, 2008

D.H. Chambers
SIGNATURE OF NOTARY PUBLIC

See Accountant's compilation report.

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Jimmy Lee Todd
SIGNATURE

4-12-07
DATE

Jimmy Lee Todd
PRINTED NAME

President
TITLE

See Accountant's compilation report.

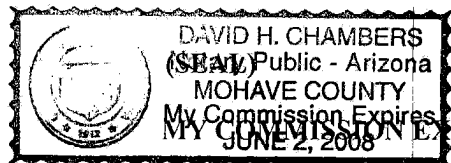
15

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Jimmy Lee Todd
SIGNATURE OF OWNER OR OFFICIAL
928-727-7511
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 12th DAY OF

NOTARY PUBLIC NAME <u>DAVID H. CHAMBERS</u>	
COUNTY NAME <u>MOHAVE</u>	
MONTH <u>April</u>	20 <u>07</u>



X DAVID H. CHAMBERS
SIGNATURE OF NOTARY PUBLIC

See Accountant's compilation report.

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NSC Certified Public Accountants LLC

A Professional Services Firm

*Accounting * Tax * Business Consulting*

94 Acoma Boulevard S, Suite 102
Lake Havasu City, AZ 86403

(928) 453-2290
(928) 453-5152 Fax

To the Board of Directors
Yucca Water Association, Inc.
Yucca, Arizona

We have compiled the balance sheet and comparative statement of income and expense of Yucca Water Association, Inc. (a corporation) as of and for the year ended December 31, 2006 included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the balance sheet and comparative statement of income and expense referred to above and, accordingly, do not express an opinion or any other form of assurance on it.

The balance sheet and comparative statement of income and expense is presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, this balance sheet and comparative statement of income and expense is not designed for those who are not informed about such differences.

NSC Certified Public Accountants, LLC

NSC Certified Public Accountants, LLC
April 3, 2007